

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				6625 COUNTY SANITATION DISTRICT NO 5 OPERAT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LAWNDALE - ECONOMIC R.P.	0.00	44,813.87	44,813.87	0.00	44,813.87
AGENCY TOTAL	<u>\$0.00</u>	<u>\$44,813.87</u>	<u>\$44,813.87</u>	<u>\$0.00</u>	<u>\$44,813.87</u>
ALLOCATED / DISTRIBUTED			44,813.87	0.00	44,813.87
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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REVISED
4/8/2013

AFFECTED TAXING AGENCY:

6680 COUNTY SANITATION DISTRICT NO 21 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	526.01	526.01	0.00	526.01
LA VERNE - CENTRAL/83 ANNEX	0.00	551.87	551.87	0.00	551.87
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	53.87	53.87	0.00	53.87
AGENCY TOTAL	\$0.00	\$1,131.75	\$1,131.75	\$0.00	\$1,131.75
ALLOCATED / DISTRIBUTED			1,131.75	0.00	1,131.75
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				6685 COUNTY SANITATION DISTRICT NO 22 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	100.40	100.40	0.00	100.40
LA VERNE - CENTRAL/83 ANNEX	0.00	34.86	34.86	0.00	34.86
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	25.47	25.47	0.00	25.47
AGENCY TOTAL	\$0.00	\$160.73	\$160.73	\$0.00	\$160.73
ALLOCATED / DISTRIBUTED			160.73	0.00	160.73
BALANCE DUE			\$0.00	\$0.00	\$0.00